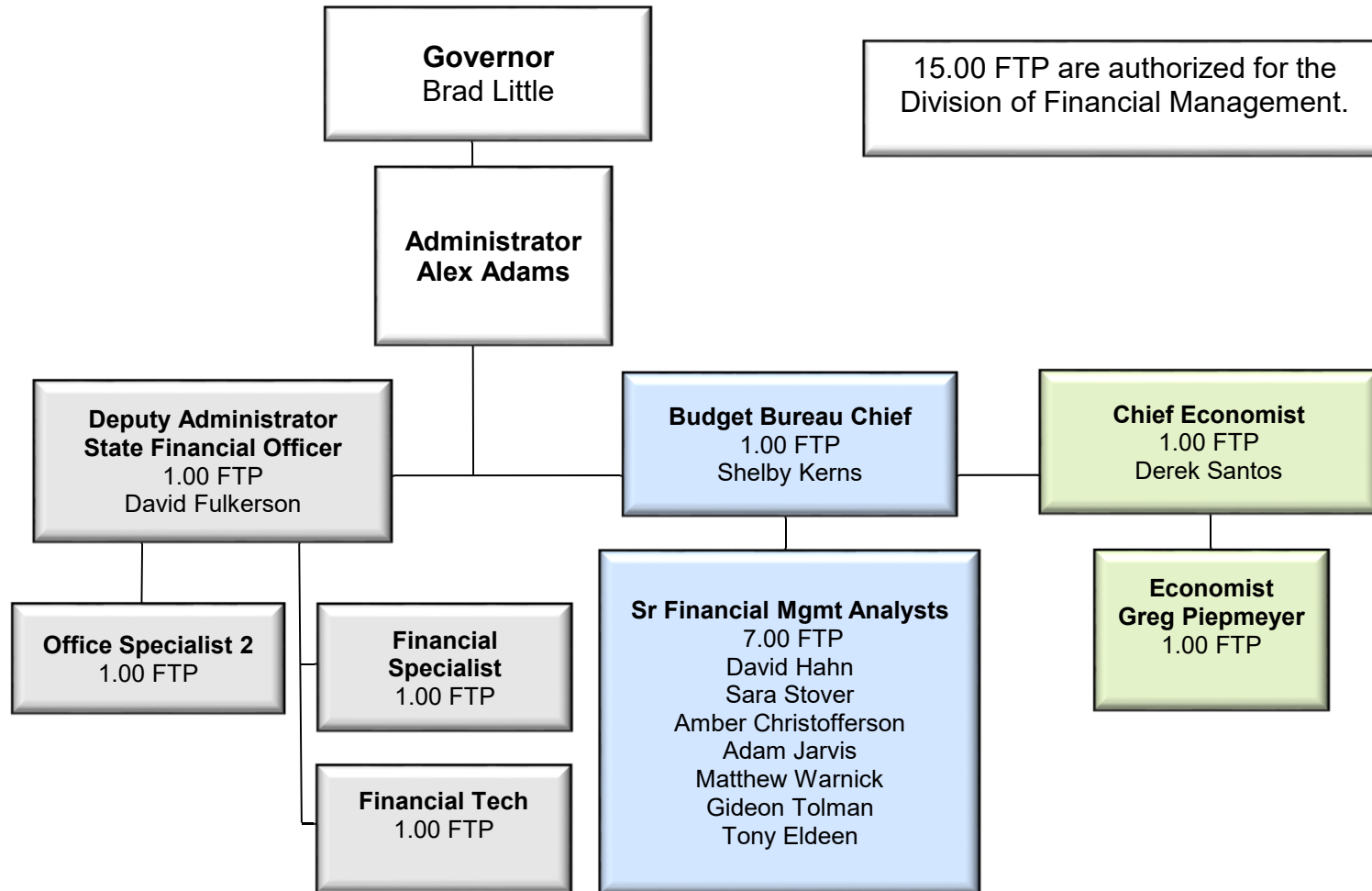


Division of Financial Management Organizational Chart

Analyst: Bybee



Governor, Executive Office of the

Analyst: Bybee

FY 2018 Actual Expenditures by Division

			FTP	PC	OE	CO	T/B	LS	Total
0.30	FY 2018 Original Appropriation								
	0001-00	Gen	22.00	2,123,500	224,600	0	0	0	2,348,100
	Totals:		22.00	2,123,500	224,600	0	0	0	2,348,100
1.00	FY 2018 Total Appropriation								
	0001-00	Gen	22.00	2,123,500	224,600	0	0	0	2,348,100
	Totals:		22.00	2,123,500	224,600	0	0	0	2,348,100
1.21	Net Object Transfer								
	0001-00	Gen	0.00	(36,000)	33,000	3,000	0	0	0
	Totals:		0.00	(36,000)	33,000	3,000	0	0	0
1.61	Reverted Appropriation								
	0001-00	Gen	0.00	(228,200)	(8,000)	0	0	0	(236,200)
	Totals:		0.00	(228,200)	(8,000)	0	0	0	(236,200)
2.00	FY 2018 Actual Expenditures								
	0001-00	Gen	22.00	1,859,300	249,600	3,000	0	0	2,111,900
	General			1,859,300	249,600	3,000	0	0	2,111,900
	Totals:		22.00	1,859,300	249,600	3,000	0	0	2,111,900
Difference: Actual Expenditures minus Total Appropriation									
	0001-00	Gen		(264,200)	25,000	3,000	0	0	(236,200)
	General			(12.4%)	11.1%	N/A	N/A	N/A	(10.1%)
	Difference From Total Approp			(264,200)	25,000	3,000	0	0	(236,200)
	Percent Diff From Total Approp			(12.4%)	11.1%	N/A	N/A	N/A	(10.1%)

Division of Financial Management

FY 2019 JFAC Action

	FTP	Gen	Ded	Fed	Total
FY 2018 Original Appropriation	15.00	1,857,400	70,900	0	1,928,300
FY 2018 Total Appropriation	15.00	1,857,400	70,900	0	1,928,300
FY 2018 Estimated Expenditures	15.00	1,857,400	70,900	0	1,928,300
FY 2019 Base	15.00	1,857,400	70,900	0	1,928,300
Benefit Costs	0.00	(19,700)	(500)	0	(20,200)
Statewide Cost Allocation	0.00	0	0	0	0
Change in Employee Compensation	0.00	44,800	800	0	45,600
FY 2019 Program Maintenance	15.00	1,882,500	71,200	0	1,953,700
Line Items					
1. IT/Telecommunications	0.00	5,000	0	0	5,000
FY 2019 Total	15.00	1,887,500	71,200	0	1,958,700
Chg from FY 2018 Orig Approp.	0.00	30,100	300	0	30,400
% Chg from FY 2018 Orig Approp.	0.0%	1.6%	0.4%		1.6%

Division of Financial Management

Analyst: Bybee

Historical Summary

OPERATING BUDGET	FY 2018 Total App	FY 2018 Actual	FY 2019 Approp	FY 2020 Request	FY 2020 Gov Rec
BY FUND CATEGORY					
General	1,857,400	1,785,100	1,887,500	1,923,200	1,954,300
Dedicated	70,900	21,400	71,200	71,700	80,400
Total:	1,928,300	1,806,500	1,958,700	1,994,900	2,034,700
Percent Change:		(6.3%)	8.4%	1.8%	3.9%
BY OBJECT OF EXPENDITURE					
Personnel Costs	1,731,400	1,586,000	1,756,800	1,779,200	1,801,200
Operating Expenditures	196,900	219,000	201,900	215,700	233,500
Capital Outlay	0	1,500	0	0	0
Total:	1,928,300	1,806,500	1,958,700	1,994,900	2,034,700
Full-Time Positions (FTP)	15.00	15.00	15.00	15.00	15.00

Division Description

The mission of the Division of Financial Management (DFM) is to support the Governor's vision of short and long-term policies through effective resource allocation. DFM seeks to improve agency service delivery at the point of citizen impact by developing, monitoring, and publicizing performance outcomes, facilitating the development of the executive budget recommendation, and providing a proactive policy resource for the Governor to shape Idaho's future. The division consists of three main administrative units: Budget, Economic Analysis, and Management Services.

[Statutory Authority: Sections 67-1910 through 1918, Idaho Code]

Division of Financial Management

Analyst: Bybee

Comparative Summary

Decision Unit	Agency Request			Governor's Rec		
	FTP	General	Total	FTP	General	Total
FY 2019 Original Appropriation	15.00	1,887,500	1,958,700	15.00	1,887,500	1,958,700
FY 2020 Base	15.00	1,887,500	1,958,700	15.00	1,887,500	1,958,700
Benefit Costs	0.00	6,400	6,500	0.00	(2,900)	(3,000)
Statewide Cost Allocation	0.00	13,800	13,800	0.00	13,800	13,800
Change in Employee Compensation	0.00	15,500	15,900	0.00	46,400	47,400
FY 2020 Program Maintenance	15.00	1,923,200	1,994,900	15.00	1,944,800	2,016,900
GOV TECH 1. Network Equip Replacement	0.00	0	0	0.00	0	1,400
GOV TECH 2. Mobile Device Security	0.00	0	0	0.00	0	6,900
GOV TECH 4. Modernization – Admin Billing	0.00	0	0	0.00	9,500	9,500
FY 2020 Total	15.00	1,923,200	1,994,900	15.00	1,954,300	2,034,700
Change from Original Appropriation	0.00	35,700	36,200	0.00	66,800	76,000
% Change from Original Appropriation		1.9%	1.8%		3.5%	3.9%

Division of Financial Management

Analyst: Bybee

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
FY 2019 Original Appropriation	15.00	1,887,500	71,200	0	1,958,700
FY 2020 Base					
Agency Request	15.00	1,887,500	71,200	0	1,958,700
Governor's Recommendation	15.00	1,887,500	71,200	0	1,958,700

Benefit Costs

Employer-paid benefit changes include a 5.5% increase for PERSI regular retirement and adjustments to workers' compensation that vary by agency. Agencies were directed to budget \$11,650 per eligible FTP for health insurance, which is the same amount in the current fiscal year.

Agency Request	0.00	6,400	100	0	6,500
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The Governor recommends \$11,020 per eligible FTP for health insurance, which is a decrease of \$630, or 5.4%, from the previous year; a temporary rate reduction for agencies that pay the Division of Human Resources for its services; and the PERSI Board's decision to increase the employer contribution by 5.5%.

Governor's Recommendation	0.00	(2,900)	(100)	0	(3,000)
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Statewide Cost Allocation

This request includes adjustments to recover the cost of services provided by other agencies in accordance with federal and state guidelines on cost allocation. Risk management costs will increase by \$700, and State Controller fees will increase by \$600 for a net increase/reduction of \$1,300.

This request also includes \$12,500 for Department of Administration managed rental rate increases. H544 of 2018 amended Section 67-5709, Idaho Code, to address long-term maintenance for state-occupied buildings, and requires long-term maintenance costs to be included when calculating rental rates for tenants in department-managed facilities. The Permanent Building Fund Advisory Council voted on June 5, 2018, to increase rental rates by a total of 16.6% for those agencies in the Capitol Mall and state owned buildings in Lewiston and Idaho Falls. The increase will be used to address deferred maintenance costs associated with the Capitol Mall, which total approximately \$22.2 million dollars. If funded, this year's increase will collect \$1,237,441 in FY 2020. There may be subsequent increases to address deferred maintenance in the future. The increase specific to this agency is 20.0%.

Agency Request	0.00	13,800	0	0	13,800
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Governor's Recommendation	0.00	13,800	0	0	13,800
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Change in Employee Compensation

For calculation purposes, agencies were directed to include the cost of a 1% salary increase for permanent and temporary employees.

Agency Request	0.00	15,500	400	0	15,900
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The Governor recommends a 3% increase in employee compensation, distributed on merit. He does not recommend a compensation increase for group and temporary positions.

Governor's Recommendation	0.00	46,400	1,000	0	47,400
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FY 2020 Program Maintenance					
Agency Request	15.00	1,923,200	71,700	0	1,994,900
Governor's Recommendation	15.00	1,944,800	72,100	0	2,016,900

GOV TECH 1. Network Equip Replacement

Agency Request	0.00	0	0	0	0
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The Governor recommends onetime funding for the replacement of the state's core network equipment and this amount reflects this agency's share of that cost.

Governor's Recommendation	0.00	0	1,400	0	1,400
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GOV TECH 2. Mobile Device Security

Agency Request	0.00	0	0	0	0
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The Governor recommends onetime funding to provide security of state information that is used on mobile technology.

Governor's Recommendation	0.00	0	6,900	0	6,900
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Division of Financial Management

Analyst: Bybee

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
GOV TECH 4. Modernization – Admin Billing					
Agency Request	0.00	0	0	0	0
<i>The Governor recommends ongoing funding for agency billings from the Office of Information Technology Services.</i>					
<i>Governor's Recommendation</i>	<i>0.00</i>	<i>9,500</i>	<i>0</i>	<i>0</i>	<i>9,500</i>
FY 2020 Total					
Agency Request	15.00	1,923,200	71,700	0	1,994,900
<i>Governor's Recommendation</i>	<i>15.00</i>	<i>1,954,300</i>	<i>80,400</i>	<i>0</i>	<i>2,034,700</i>
Agency Request					
Change from Original App	0.00	35,700	500	0	36,200
% Change from Original App	0.0%	1.9%	0.7%		1.8%
<i>Governor's Recommendation</i>					
<i>Change from Original App</i>	<i>0.00</i>	<i>66,800</i>	<i>9,200</i>	<i>0</i>	<i>76,000</i>
<i>% Change from Original App</i>	<i>0.0%</i>	<i>3.5%</i>	<i>12.9%</i>		<i>3.9%</i>